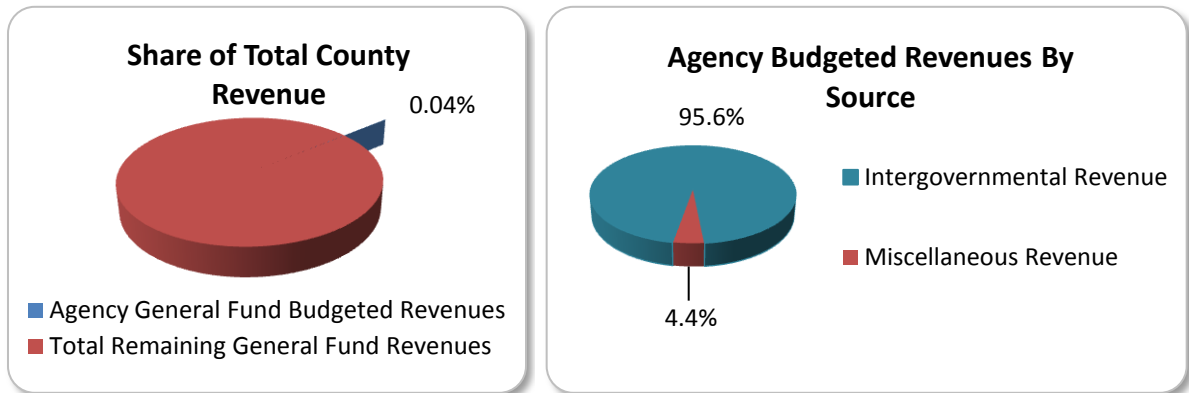
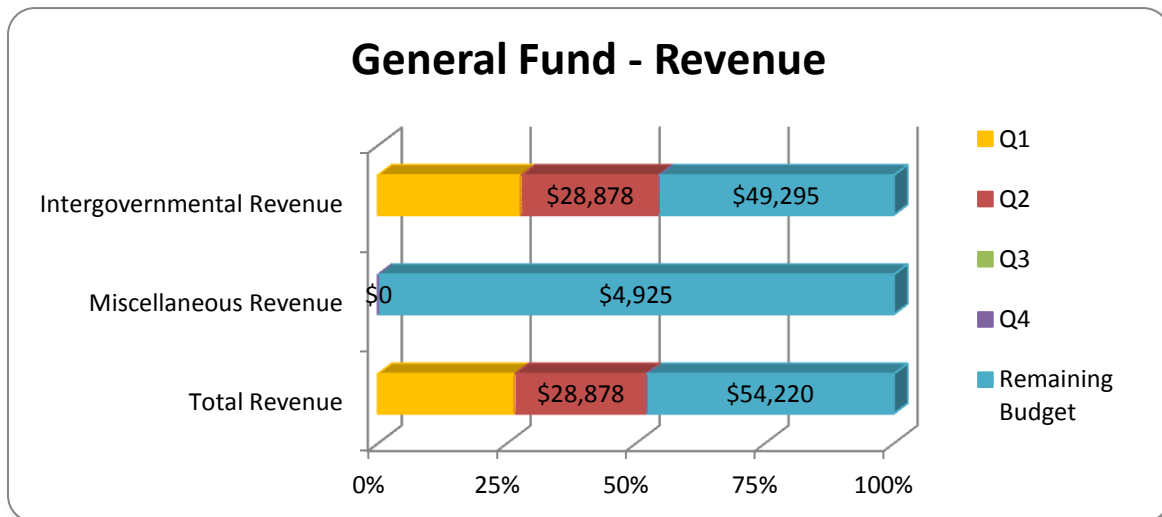


### General Fund Analysis



- The General Fund revenue for the Municipal Court is estimated to be **\$113,090** for 2012, which is **0.0%** of the total budgeted revenue for the General Fund.
- The main sources of General Fund revenue for the Municipal Court are reimbursement from the state public defender's office for indigent defense cases, a contract with the City of Columbus for appointed counsel fees, and other miscellaneous reimbursements and refunds.



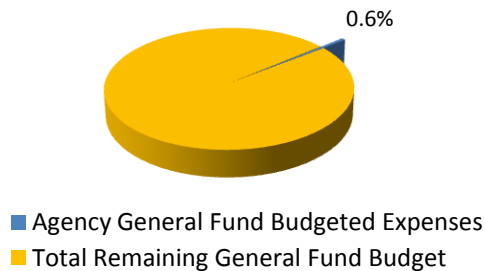
	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year Actuals	\$33,470	\$22,568	\$27,221	\$28,253	\$56,038	\$111,512
Current Year Actuals	\$29,992	\$28,878			\$58,870	\$113,090

\* Current year total represents revised budget.

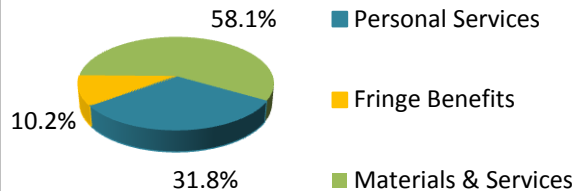
- Second quarter revenue of **\$28,878** represents **25.5%** of the budgeted amount for the year. YTD revenues of **\$58,870** represent **52.1%** of the budgeted amount for the year.
- Service Fees and Charges typically include the reimbursement to the county from the City of Columbus for appointed counsel fees. Based on a current surplus from prior year contracts and payments, no payment from the City of Columbus for appointed counsel costs were budgeted for in 2012.
- Within Intergovernmental Revenue, Public Defender reimbursement revenue from the State is expected to keep pace with the budget.

### General Fund Analysis

**Share of Total County Expenses**

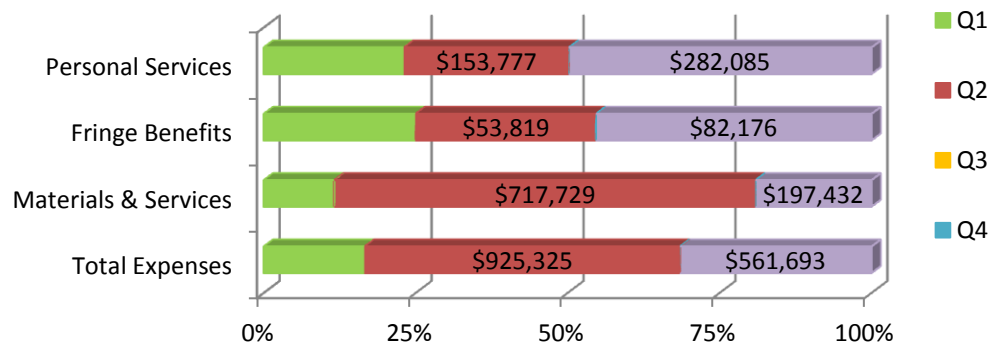


**Agency Budgeted Expenses By Type**



- The General Fund expenditures for the Municipal Court are estimated to be **\$1,783,169** for 2012, which is **0.6%** of the total budgeted expenditures for the General Fund

### General Fund - Expenses



	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year Actuals	\$867,188	\$315,472	\$319,134	\$347,390	\$1,182,660	\$1,849,184
Current Year Actuals	\$296,151	\$925,325			\$1,221,476	\$1,783,169

\* Current year total represents revised budget.

- Second quarter expenditures of **\$925,325** represent **51.9%** of the budgeted amount for the year. YTD expenditures of **\$1,221,476** represent **68.5%** of the budgeted amount for the year. The expenditures appear to exceed budget due to the annual payment to the City of Columbus for bailiffs made during the 2<sup>nd</sup> quarter.
- Materials & Services expenditures as of the 2<sup>nd</sup> quarter exceed 50% of the budgeted amount for the year. During the 2<sup>nd</sup> quarter the annual payment was made to the City of Columbus for 2011 salary and healthcare expenditures for bailiffs. The county pays 40% of the Municipal Court bailiffs' salaries, associated costs and healthcare benefits. Expenditures in Materials and Services are anticipated to be in line with budget by year end.

## General Fund Analysis

### Personal Services

<u>Quarter</u>	<u>Agency Budget</u>	<u>Actual Expenditures</u>	<u>% of Budget Expended</u>
1st Quarter	\$130,742	\$130,688	100.0%
2nd Quarter	\$152,533	\$153,777	100.8%
3rd Quarter	\$130,742		
4th Quarter	\$152,533		
<b>Total</b>	<b>\$566,550</b>	<b>\$284,465</b>	<b>50.2%</b>

- There were thirteen pay periods as of the 2<sup>nd</sup> quarter, which would equate to 50.0% of budget. The slight overage in the 2<sup>nd</sup> quarter is due to expenditures for visiting judges. As of the 2<sup>nd</sup> quarter, 76% of the court's budget for visiting judges has been spent and the Court may need additional budget by year end. OMB will continue to monitor these expenditures.

### Budget Corrective Items

#### Approved

- Resolution 0090-12, approved February 7, 2012, authorized a Memorandum of Understanding and a transfer of appropriations for the continuation of the Drug Addiction and Solicitation Specialty Dockets. \$340,000 will be provided by the Board of Commissioners to be expensed by the City of Columbus in support of the specialty dockets.

#### Pending

- There are no requests currently pending that may impact the budget.

#### Not Recommended

- There have been no requests for budget adjustments not approved to date.

### Additional Budget Analysis and Budget Recommendations

- Based upon this analysis, there are no recommendations for budget savings or organizational performance improvements at this time.